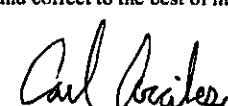


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC.	Case Number: 24-50792	RECEIVED AND FILED DEC 17 2024 U.S. BANKRUPTCY COURT MARYA SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): CARL ARCILESI 232 STATE ROUTE 32 SOUTH APT.2 NEW PALTZ, NY 12561	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: (845)633-0554		
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: ROBINHOOD #128721586 SCHWAB #23020207	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: ROBINHOOD 85 WILLOW RD, MENLO PARK, CA 94025 / (888) 275-8523 SCHWAB 3000 SCHWAB WAY, WESTLAKE, TX 76262 / (888) 403-9000	3. Date Equity Interest was acquired: BETWEEN 12/10/2020 - 01/26/2024 SEE ATTACHED DOCUMENTATION	
4. Total amount of member interest: 13409 SHARES FOR \$14,793.58	5. Certificate number(s): SEE ATTACHED DOCUMENTATION	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.	 (Signature)	
Print Name: CARL ARCILESI Title: Company: _____ Address and telephone number (if different from notice address above): _____	12/12/2024 (Date)	
Telephone number: (845)633-0554 email: Arcilesi11@gmail.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form**Save Form****Clear Form**

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

Case: 24-50792, Meta Materials, INC.
For: CARL ARCILESI

BROKER: ROBINHOOD
ACCT# 128721586
PURCHASED: 12/10/2020 - 01/26/2024

TRANSACTIONS (SEE ATTACHED DOCUMENTS)

PURCHASED: 13,404 SHARES / INVESTED \$14,784.67
SOLD: 0 SHARES

TORCHLIGHT: Held 2,382.618493 SHARES of TORCHLIGHT into 6/25/21 REV/MERG.
REV/MERGE/SPLIT - Left me with 1,191 SHARES of MMAT aquired after REV/SPLIT on 6/28/21.
(not included in purchased share total above)

REVERSE SPLIT: Held 13,404 SHARES of MMAT into 1/29/24 REV/SPLIT.
- Left me with 135 SHARES after that date.

PURCHASED: 0 SHARES purchased AFTER 1/29/24 REV/SPLIT.

SHARES STILL HELD: 135 IN ROBINHOOD

BROKER: CHARLES SCHWAB
ACCT# 23020207
PURCHASED: 12/05/22 (From TD Ameritrade)

Transferred to Charles Schwab 05/30/2023 (SEE ATTACHED DOCUMENTS)

TRANSACTIONS (SEE ATTACHED DOCUMENTS)

PURCHASED: 5 SHARES / INVESTED \$8.90
SOLD: 1 SHARES / RECOVERED \$.65 / REMAINING LOSS OF \$8.25

REVERSE SPLIT: Held 5 SHARES of MMAT into 1/29/24 REV/SPLIT.
- Left me with 1 SHARE after that date.

TOTAL: 13,409 SHARES PURCHASED / INVESTED \$14,793.58 / RECOVERED \$.65
LOST \$14,784.67 / STILL HOLDING 135 SHARES



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

End date: 12/09/2024
CARL ARCILESI Account #: 128721588
232 State Rte 32 S, Apt 2, New Paltz, NY 12561

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 69134N302		Cash	JNL	12/09/2024	135			
Meta Materials CUSIP: 69134N302		Margin	JNL	12/09/2024	1355			
Meta Materials CUSIP: 69134N302		Margin	JNL	12/03/2024	135			
Meta Materials CUSIP: 69134N302		Cash	JNL	12/03/2024	1355			
Meta Materials CUSIP: 69134N302		Cash	JNL	06/10/2024	135			
Meta Materials CUSIP: 69134N302		Margin	JNL	06/10/2024	1355			
Meta Materials CUSIP: 69134N302		Margin	JNL	06/06/2024	135			
Meta Materials CUSIP: 69134N302		Cash	JNL	06/06/2024	1355			
Meta Materials CUSIP: 69134N302		Cash	SPR	01/31/2024	1			
Meta Materials CUSIP: 69134N302		Cash	SPR	01/29/2024	127			
Meta Materials CUSIP: 69134N302		Cash	SPR	01/28/2024	7			

Date range Symbol (Optional) Include Options

≡ Filter by Transaction Types

Transactions found from 12/14/2020 to 12/14/2024

Don't see it here? [Go to Statements](#)

Date	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/16/2024	Sell Trade Details	MMAT META MATLS INC	1	\$0.65		\$0.65
01/29/2024	Reverse Split	MMAT META MATLS INC	1			
05/30/2023	Jounaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-5			
05/30/2023	Internal Transfer	MMAT META MATLS INC	5			
12/05/2022	Buy Trade Details	MMAT TDA TRAN - Bought 5 (MMAT) @ 1.7800	5	\$1.78		-\$8.90

Page Total: -\$8.25



PO BOX 2577 - OMAHA NE 68103-2577
Please do not send deposits or correspondence to this address.

**TD AMERITRADE, INC.
PO BOX 2209
OMAHA NE 68103-2209**

CARL ARCILES
232 STATE ROUTE 32 SOUTH
APT 2
NEW PALTZ NY 12561

Confirmation Notice



ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	ICAP CODES	YOUR REPRESENTATIVE		
258-057909-1		46710559351	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MIN. FEES	REG. FEES
YOU BOUGHT	5	59134N104	1.76	8.80		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/05/2022	12/07/2022		0.00	8.80	
TRADE DESCRIPTION				SYMBOL		
META MATERIALS INC COM				MMAT		
THIS IS AN UNSOLICITED TRADE FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS. *CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.						



Confirmation Notice
Account 255-057909
Page 2 of 2

Robinhood

85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

End date: 12/09/2024
CARL ARCILESI Account #:128721586
232 State Rte 32 S, Apt 2, New Paltz, NY 12561

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources CUSIP: 89102U103		Margin	SPR	06/28/2021	2,202.6164218			
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	8	\$4.9500	\$39.60	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	20	\$5.0000	\$100.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	3	\$5.0000	\$15.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	20	\$5.0200	\$100.40	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	5	\$5.1000	\$25.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	1	\$5.1400	\$5.14	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	1	\$5.2300	\$5.23	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	3	\$5.1000	\$15.30	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	0.499514	\$5.1450	\$2.57	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	13	\$5.1500	\$15.45	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	3	\$5.3000	\$15.90	

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Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	4	\$5.4350	\$21.24	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	0.23183	\$5.4350	\$1.26	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	10	\$6.6800	\$66.60	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	15	\$6.6700	\$100.05	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	15	\$6.6800	\$100.20	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	50	\$6.7000	\$335.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	10	\$6.7200	\$67.20	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	25	\$7.0000	\$175.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	75	\$7.4000	\$555.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	13	\$7.5000	\$97.50	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	15	\$5.3800	\$80.20	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	20	\$5.4000	\$108.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	20	\$5.4100	\$108.20	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	1,998185	\$5.6100	\$11.01	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	0.179836	\$5.5050	\$0.99	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	4.998191	\$4.9779	\$24.98	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/17/2021	0.025125	\$4.9750	\$0.12	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	25	\$5.0000	\$125.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	10	\$5.2750	\$52.75	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/11/2021	0.610114	\$3.0700	\$1.87	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/10/2021	105	\$3.0200	\$317.10	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/10/2021	20	\$3.0200	\$60.40	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/10/2021	448	\$3.0200	\$1,362.96	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/10/2021	165	\$3.0200	\$498.30	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/10/2021	1	\$3.0000	\$3.00	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/10/2021	12	\$2.9292	\$35.15	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	06/10/2021	20	\$3.0000	\$60.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	05/21/2021	1.298405	\$2.1900	\$2.84	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	05/21/2021	0.004566	\$2.1900	\$0.01	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	04/16/2021	109	\$1.3000	\$141.70	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	01/12/2021	380.77277	\$1.3200	\$502.62	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	12/11/2020	526	\$0.6898	\$364.21	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	12/11/2020	163	\$0.6898	\$112.23	
Torchlight Energy Resources CUSIP: 89102U103	TRCH	Margin	Buy	12/10/2020	17	\$0.5409	\$9.20	

Robinhood

85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

End date: 12/09/2024
CARL ARCILESI Account #1234567890
232 State Rte 32 S, Apt 2, New Paltz, NY 12561

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 69134N104		Cash	SPR.	01/20/2024	12,767.8			
Meta Materials CUSIP: 69134N104		Cash	SPR.	01/20/2024	0.078			
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	01/20/2024	3	\$0.0560	\$.017	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	01/20/2024	8	\$0.0567	\$0.45	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	01/20/2024	25	\$0.0566	\$1.42	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	01/20/2024	2	\$0.0566	\$0.11	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	01/20/2024	.33	\$0.0567	\$1.87	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	01/20/2024	.5	\$0.0567	\$0.28	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	01/20/2024	6	\$0.0567	\$0.28	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	01/20/2024	53	\$0.0567	\$3.17	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	01/20/2024	169	\$0.0567	\$9.58	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	01/20/2024	4	\$0.0565	\$0.23	

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Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	01/20/2024	.93	\$0.0564	\$5.25	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	01/26/2024	.89	\$0.0565	\$5.03	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	01/26/2024	.84	\$0.0566	\$4.75	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	01/20/2024	.94	\$0.0565	\$4.75	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	01/25/2024	.00	\$0.0560	\$3.30	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	01/22/2024	.81	\$0.0699	\$5.66	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	01/22/2024	100	\$0.0700	\$7.00	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	01/22/2024	100	\$0.0700	\$7.00	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	01/09/2024	103	\$0.0679	\$6.99	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	12/05/2023	.22	\$0.0650	\$1.43	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	12/05/2023	.29	\$0.0667	\$1.93	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	12/05/2023	100	\$0.0667	\$6.67	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	12/04/2023	.20	\$0.0740	\$1.48	
Meta Materials CUSIP: 69134N104	MMAT	Cash	Buy	11/30/2023	.52	\$0.0670	\$5.04	

Current Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/17/2023	13	\$0.0940	\$1.22	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/17/2023	10	\$0.0943	\$0.94	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/17/2023	10	\$0.0944	\$0.94	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/17/2023	2	\$0.0943	\$0.19	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/17/2023	15	\$0.0943	\$1.41	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/17/2023	20	\$0.0944	\$1.88	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/17/2023	10	\$0.0944	\$0.94	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/17/2023	1	\$0.0944	\$0.09	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/17/2023	5	\$0.0943	\$0.47	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/10/2023	11	\$0.0950	\$1.05	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/10/2023	101	\$0.0966	\$9.95	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/10/2023	100	\$0.1000	\$10.00	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/09/2023	101	\$0.1000	\$10.10	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/07/2023	1	\$0.1064	\$0.11	

Last 7 Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	11/07/2023	100	\$0.0984	\$9.84	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/28/2023	1	\$0.1521	\$0.16	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/25/2023	7	\$0.1382	\$0.97	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/25/2023	17	\$0.1381	\$2.39	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/25/2023	4	\$0.1385	\$0.55	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/25/2023	15	\$0.1385	\$2.08	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/24/2023	1	\$0.1503	\$0.15	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	5	\$0.1494	\$0.75	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	5	\$0.1493	\$0.75	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	2	\$0.1483	\$0.30	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	1	\$0.1483	\$0.16	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	5	\$0.1483	\$0.75	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	1	\$0.1483	\$0.15	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	1	\$0.1484	\$0.16	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	9	\$0.1493	\$1.34	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	12	\$0.1470	\$1.76	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	6	\$0.1476	\$0.74	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Sell	10/23/2023	8	\$0.1468		\$0.87
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	7	\$0.1435	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/23/2023	6	\$0.1528	\$0.92	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/20/2023	2	\$0.1800	\$0.36	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/18/2023	66	\$0.1900	\$12.54	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/18/2023	52	\$0.1914	\$9.95	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/19/2023	62	\$0.1932	\$10.05	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/19/2023	26	\$0.1943	\$5.05	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/19/2023	18	\$0.1950	\$3.71	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/19/2023	5	\$0.1950	\$0.95	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/18/2023	50	\$0.2000	\$10.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/17/2023	5	\$0.2039	\$1.02	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/17/2023	50	\$0.2038	\$10.19	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/16/2023	22	\$0.2100	\$4.62	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	10/16/2023	42	\$0.2100	\$8.82	
Meta Materials CUSIP: 59134N104	MMAT	Cash	Buy	09/29/2023	111	\$0.2125	\$23.59	
Meta Materials CUSIP: 59134N104		Cash	JNL	07/24/2023	11,000			
Meta Materials CUSIP: 59134N104		Margin	JNL	07/24/2023	11,000\$			
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/20/2023	4	\$0.2248	\$0.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/20/2023	23	\$0.2248	\$5.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/20/2023	10	\$0.2252	\$2.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/20/2023	63	\$0.2271	\$14.31	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/20/2023	18	\$0.2283	\$4.11	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/20/2023	82	\$0.2153	\$17.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/20/2023	100	\$0.2147	\$21.47	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/05/2023	50	\$0.2024	\$10.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/06/2023	35	\$0.2019	\$7.07	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/03/2023	5	\$0.2018	\$1.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/30/2023	10	\$0.2137	\$2.14	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/30/2023	30	\$0.2147	\$6.44	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/30/2023	20	\$0.2150	\$4.30	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2023	7	\$0.2170	\$1.52	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2023	16	\$0.2169	\$3.47	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2023	327	\$0.2169	\$76.03	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/28/2023	7	\$0.2170	\$1.52	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2023	80	\$0.2170	\$17.36	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2023	113	\$0.2169	\$24.51	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	1	\$0.1762	\$0.18	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	06/27/2023	0.530068	\$0.1762		\$0.00

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	3	\$0.1785	\$0.53	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	200	\$0.1782	\$35.24	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	2,000	\$0.1785	\$353.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	281	\$0.1789	\$49.43	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2023	1,000	\$0.1761	\$176.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/20/2023	15	\$0.2220	\$3.30	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/13/2023	1	\$0.2281	\$0.23	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/13/2023	5	\$0.2282	\$1.14	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/13/2023	426	\$0.2281	\$90.91	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/13/2023	1	\$0.2363	\$0.24	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/13/2023	3	\$0.2331	\$0.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/22/2023	62	\$0.2394	\$12.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/19/2023	54	\$0.2414	\$13.04	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/19/2023	19	\$0.2410	\$4.58	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2023	333	\$0.2410	\$32.05	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/19/2023	394	\$0.2410	\$94.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/19/2023	6	\$0.2415	\$1.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/19/2023	94	\$0.2410	\$22.66	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/19/2023	50	\$0.2399	\$12.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/19/2023	15	\$0.2399	\$3.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/27/2023	86	\$0.1819	\$17.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/27/2023	11	\$0.1820	\$2.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/26/2023	20	\$0.1895	\$3.78	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/20/2023	6	\$0.1949	\$1.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/20/2023	9	\$0.1949	\$1.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/20/2023	5	\$0.1950	\$0.97	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/20/2023	15	\$0.1950	\$2.82	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	1	\$0.2317	\$0.23	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	20	\$0.2317	\$4.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	60	\$0.2317	\$11.59	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	23	\$0.2191	\$5.04	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	104	\$0.2200	\$22.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	100	\$0.2200	\$22.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	71	\$0.2198	\$15.61	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	26	\$0.2188	\$5.69	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	100	\$0.2188	\$21.68	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/28/2023	23	\$0.4381	\$10.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/14/2023	20	\$0.5497	\$10.99	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/08/2023	65	\$0.5500	\$36.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/08/2023	65	\$0.5500	\$35.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/10/2023	7	\$0.7600	\$5.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/16/2023	13	\$0.7513	\$9.77	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/16/2023	3	\$6.7513	\$2.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/30/2022	5	\$1.1097	\$5.55	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/27/2022	1	\$0.9811	\$0.98	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/27/2022	4	\$0.9821	\$3.93	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/16/2022	10	\$1.2393	\$12.39	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/16/2022	10	\$1.2356	\$12.36	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/16/2022	10	\$1.3467	\$13.47	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/16/2022	7	\$1.3450	\$9.42	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2022	65	\$1.7800	\$113.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2022	5	\$1.7500	\$8.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	3	\$2.0200	\$6.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/06/2022	5	\$2.0000	\$10.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/06/2022	5	\$2.0086	\$10.05	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/06/2022	6	\$1.8750	\$8.38	

Position Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/06/2022	25	\$1.8000	\$45.13	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/06/2022	15	\$1.6800	\$25.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	5	\$1.7687	\$8.84	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	50	\$1.8000	\$90.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/02/2022	15	\$1.8650	\$27.98	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/25/2022	1	\$1.9150	\$1.92	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/25/2022	18	\$1.9150	\$36.39	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/25/2022	10	\$1.9700	\$97.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	5	\$2.1300	\$10.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	15	\$1.9350	\$34.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	6	\$1.9150	\$11.49	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	0.266318	\$1.9150	\$0.51	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	15	\$1.9900	\$29.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/21/2022	10.653266	\$1.9900	\$21.20	

Arrears Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	30	\$1.6500	\$49.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2022	5	\$1.7150	\$8.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2022	20	\$1.7000	\$34.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2022	15	\$1.7458	\$26.23	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2022	5	\$1.8200	\$9.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	5	\$1.8500	\$9.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	5	\$1.8800	\$9.30	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	5	\$1.8899	\$9.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	20	\$1.7800	\$35.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2022	5	\$1.8000	\$9.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	10	\$1.8500	\$18.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	5	\$1.9000	\$9.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	5	\$1.9150	\$9.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	5	\$1.8550	\$9.28	

Accrued Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	10	\$1.8499	\$18.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	15	\$1.7881	\$26.84	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	5	\$1.7800	\$8.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/14/2022	10	\$1.6800	\$16.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/14/2022	10	\$1.6695	\$16.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/14/2022	50	\$1.6350	\$81.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/14/2022	10	\$1.6488	\$16.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/14/2022	15	\$1.3750	\$20.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/14/2022	50	\$1.3300	\$66.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/11/2022	4	\$1.2950	\$5.18	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/11/2022	10	\$1.2997	\$13.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/09/2022	5	\$1.4791	\$7.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/08/2022	3.332579	\$1.5700	\$6.24	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/06/2022	12.663036	\$1.5704	\$20.00	

Accrued Earnings

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/31/2022	20	\$1.1000	\$22.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/31/2022	50	\$1.1250	\$56.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/31/2022	10	\$1.0892	\$10.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/31/2022	13	\$1.0300	\$13.39	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/26/2022	12	\$1.0267	\$12.36	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/26/2022	5	\$0.9891	\$4.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/21/2022	5	\$0.9500	\$4.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/21/2022	5	\$0.9000	\$4.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/21/2022	10	\$0.8800	\$8.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/21/2022	10	\$0.9000	\$9.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/29/2022	10	\$0.6520	\$6.52	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/23/2022	50	\$0.6800	\$34.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/23/2022	50	\$0.6801	\$34.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/22/2022	5	\$0.7200	\$3.60	

Accrued Earnings

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/22/2022	4	\$0.7200	\$2.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/22/2022	140	\$0.7200	\$100.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/10/2022	1,84747	\$0.8500	\$1.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/09/2022	4	\$0.8200	\$3.68	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/09/2022	15	\$0.9100	\$13.65	
Meta Materials CUSIP: 59134N104	NDMAT	Margin	Buy	08/09/2022	1	\$0.8100	\$0.81	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/09/2022	8	\$0.9100	\$7.28	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/09/2022	10	\$0.9220	\$9.22	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/09/2022	11	\$0.9220	\$10.14	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/24/2022	0.823045	\$1.2150	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/24/2022	0.823045	\$1.2150	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/24/2022	4	\$1.2400	\$4.96	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/24/2022	10	\$1.2500	\$12.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/24/2022	0.983557	\$1.2683	\$1.26	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.003891	\$1.2850	\$0.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	9	\$1.2700	\$11.43	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	10	\$1.2800	\$12.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	10	\$1.2900	\$12.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	10	\$1.3000	\$13.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.781609	\$1.3074	\$1.02	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	8.989906	\$1.3076	\$9.14	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.662835	\$1.3050	\$0.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	7.682635	\$1.3050	\$10.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	7.591861	\$1.3172	\$10.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.7722	\$1.2950	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	1.893638	\$1.2601	\$2.57	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.33463	\$1.2850	\$0.43	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	1.568627	\$1.2760	\$2.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.77821	\$1.2850	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	1.55642	\$1.2878	\$2.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.77821	\$1.2800	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	6.95876	\$1.2976	\$9.07	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.222007	\$1.2950	\$0.93	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	5	\$1.4301	\$7.15	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.020677	\$1.4301	\$0.03	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	5.452061	\$1.4350	\$7.82	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	6.979856	\$1.4198	\$9.91	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	0.067137	\$1.4150	\$0.09	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	17.730496	\$1.4100	\$25.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/10/2022	0.770764	\$1.5050	\$1.18	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/10/2022	4	\$1.5600	\$6.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/09/2022	2	\$1.5700	\$3.14	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/09/2022	3	\$1.6700	\$4.71	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/09/2022	2.919967	\$1.6572	\$4.53	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/09/2022	4	\$1.6300	\$6.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/09/2022	2	\$1.6300	\$3.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/09/2022	1	\$1.6400	\$1.64	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/09/2022	0.679611	\$1.6450	\$1.05	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/09/2022	2	\$1.5681	\$3.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/09/2022	10	\$1.5583	\$15.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/06/2022	2	\$1.7600	\$3.52	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/06/2022	1	\$1.7700	\$1.77	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/06/2022	1	\$1.7700	\$1.77	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/06/2022	2	\$1.7800	\$3.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/06/2022	1	\$1.7800	\$1.78	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/03/2022	3	\$1.7900	\$5.37	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/03/2022	3	\$1.8000	\$5.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/02/2022	2	\$1.8004	\$3.62	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/02/2022	2	\$1.8050	\$3.61	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/02/2022	2	\$1.8100	\$3.62	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/02/2022	2	\$1.8200	\$3.64	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/02/2022	2	\$1.8300	\$3.66	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/02/2022	0.856968	\$1.8485	\$1.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/02/2022	2	\$1.8484	\$3.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/02/2022	0.032967	\$1.8200	\$0.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/02/2022	1.832884	\$1.8200	\$3.34	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/22/2022	0.790513	\$1.2646	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/22/2022	1.874803	\$1.2700	\$2.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/22/2022	3	\$1.2650	\$3.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/22/2022	0.652569	\$1.2650	\$1.20	

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Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	1.893285	\$1.4288	\$2.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	0.036087	\$1.4250	\$0.05	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	2.520126	\$1.4258	\$3.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	4	\$1.4150	\$5.68	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	0.240282	\$1.4150	\$0.34	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	2.654929	\$1.4200	\$3.77	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	5	\$1.4200	\$7.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	1.403508	\$1.4250	\$2.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	2	\$1.4271	\$2.68	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	0.315789	\$1.4250	\$0.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	6.968841	\$1.4350	\$10.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	1.400673	\$1.4800	\$2.07	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	0.006756	\$1.4800	\$0.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/18/2022	7	\$1.4800	\$10.43	

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Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/07/2022	7	\$1.5500	\$10.55	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/08/2022	7	\$1.5800	\$11.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/08/2022	1	\$1.5892	\$1.59	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/06/2022	0.242802	\$1.6550	\$0.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/06/2022	9.95875	\$1.6000	\$15.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/06/2022	0.031347	\$1.5950	\$0.05	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/08/2022	7	\$1.5800	\$11.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/06/2022	10	\$1.6000	\$16.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/05/2022	4	\$1.6400	\$6.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/05/2022	0.787583	\$1.6550	\$1.32	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/05/2022	0.640453	\$1.6550	\$1.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/05/2022	2.893975	\$1.6600	\$4.97	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/05/2022	0.021048	\$1.6550	\$0.03	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/05/2022	4	\$1.7000	\$8.80	

Activity Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/05/2022	11	\$1.7000	\$18.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/05/2022	6	\$1.7000	\$8.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	0.516795	\$1.9350	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	0.516795	\$1.9400	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	3.86900	\$1.9400	\$7.24	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	0.165374	\$1.9350	\$0.32	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	1	\$1.9400	\$1.94	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	3.897435	\$1.9500	\$7.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	7	\$1.8600	\$13.22	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	1	\$1.8800	\$1.98	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	0.216189	\$1.9750	\$0.42	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	1	\$1.9677	\$1.97	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	0.333333	\$1.9650	\$0.66	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	6	\$1.9650	\$9.83	

Position Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	5	\$1.8660	\$9.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	4.582716	\$2.0250	\$8.28	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	5	\$1.8500	\$8.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	6	\$1.8000	\$8.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	0.767624	\$1.8000	\$1.46	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/21/2022	0.005263	\$1.8000	\$0.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	6	\$1.9000	\$8.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	1	\$1.8300	\$1.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	0.005889	\$1.8250	\$0.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	2.956904	\$1.8250	\$5.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	0.032249	\$1.8450	\$1.72	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	1	\$1.8384	\$1.84	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/16/2022	1	\$1.8350	\$1.84	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	1	\$1.8250	\$1.83	

Accepted Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	0.09589	\$1.8250	\$0.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	1	\$1.8289	\$1.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	0.09589	\$1.8250	\$0.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	6	\$1.8400	\$9.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	0.80768	\$1.8450	\$1.49	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	5	\$1.8588	\$9.29	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	2	\$1.8600	\$3.72	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	0.804289	\$1.8650	\$1.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	5.305039	\$1.8800	\$9.97	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	0.018957	\$1.8800	\$0.03	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/18/2022	0.890109	\$1.8200	\$1.62	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/17/2022	1	\$1.8000	\$1.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/17/2022	1	\$1.8000	\$1.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/17/2022	1	\$1.7800	\$1.78	

Accepted Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/17/2022	0.557103	\$1.7950	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/17/2022	1.370658	\$1.7000	\$2.33	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/02/2022	2.693975	\$1.6600	\$4.97	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/02/2022	0.021148	\$1.6550	\$0.03	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/01/2022	0.591235	\$2.1800	\$1.27	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/01/2022	23.226544	\$2.1800	\$50.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/01/2022	0.085045	\$2.1800	\$0.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	15	\$2.1300	\$31.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	22	\$2.1600	\$47.30	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	24	\$2.1500	\$51.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	8	\$2.1500	\$17.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	12	\$2.1400	\$26.68	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	11.655011	\$2.1450	\$26.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	26	\$2.0500	\$51.25	

AMERICAN

Description	Symbol	Acct Type	Transaction	Date	Gty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	23.734939	\$2.0760	\$48.24	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	22.967305	\$2.0982	\$48.79	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	0.269689	\$2.0950	\$0.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	22.951294	\$2.0698	\$47.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	1.213075	\$2.0650	\$2.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	24	\$2.0650	\$49.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	0.213075	\$2.0650	\$0.44	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	0.475069	\$2.1050	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/28/2022	0.623501	\$2.0550	\$1.30	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/15/2022	1	\$1.8550	\$1.96	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/15/2022	0.023017	\$1.8550	\$0.04	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/15/2022	33.754476	\$1.8550	\$65.89	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/15/2022	100	\$1.8553	\$186.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/15/2022	24.965624	\$1.8579	\$48.88	

Description	Symbol	Acct Type	Transaction	Date	Gty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/15/2022	0.576447	\$1.9850	\$1.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/15/2022	18	\$1.9450	\$35.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/15/2022	0.174607	\$1.9450	\$0.34	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/04/2022	2.994152	\$1.7100	\$5.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/04/2022	0.510061	\$1.7050	\$0.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/04/2022	2.923976	\$1.7100	\$5.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/04/2022	1.76853	\$1.7076	\$3.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/04/2022	5	\$1.7050	\$8.53	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/04/2022	0.865102	\$1.7050	\$1.47	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/04/2022	14.959064	\$1.7100	\$25.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/04/2022	0.249266	\$1.7050	\$0.42	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/01/2022	4.955247	\$1.8600	\$8.28	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/01/2022	0.412398	\$1.8550	\$0.76	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/28/2022	71	\$1.4000	\$15.40	

General Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/03/2022	0.466204	\$2.8850	\$1.24	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/31/2021	20	\$2.4950	\$49.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/31/2021	0.04008	\$2.4950	\$0.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/31/2021	19	\$2.6000	\$49.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/31/2021	0.531308	\$2.6200	\$1.39	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/31/2021	0.003816	\$2.6200	\$0.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/29/2021	39.018698	\$2.4600	\$93.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/29/2021	0.407331	\$2.4550	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/29/2021	41	\$2.4500	\$100.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/29/2021	6.602382	\$2.5400	\$16.77	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/29/2021	39	\$2.5350	\$98.87	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/29/2021	1.039447	\$2.5350	\$2.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/23/2021	8.685865	\$2.6300	\$25.43	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/23/2021	0.790973	\$2.6250	\$2.06	

Last 100 Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/13/2021	0.003246	\$3.0800	\$0.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/13/2021	0.675282	\$3.0800	\$2.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2021	7	\$3.1700	\$22.19	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/03/2021	18	\$3.3000	\$62.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/03/2021	60	\$3.2500	\$162.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/03/2021	10	\$3.3000	\$33.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/03/2021	2.685878	\$3.3600	\$10.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/03/2021	31.352676	\$3.1895	\$100.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/03/2021	30.961713	\$3.1891	\$98.74	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/03/2021	0.389774	\$3.1850	\$1.26	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/03/2021	0.181698	\$3.3700	\$0.61	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/03/2021	3	\$3.3700	\$10.11	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/03/2021	0.245601	\$3.3700	\$0.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/03/2021	65.592011	\$3.3700	\$268.45	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/30/2021	71.058064	\$3.5182	\$250.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/30/2021	71	\$3.5180	\$249.57	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/30/2021	0.123755	\$3.5150	\$0.43	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	8.316066	\$3.9550	\$31.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/18/2021	15.98122	\$4.2600	\$66.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/18/2021	0.446533	\$4.2550	\$1.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/10/2021	12	\$4.8000	\$56.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2021	49	\$5.4150	\$265.34	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2021	0.082179	\$5.4150	\$0.44	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	16	\$4.5000	\$72.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	11.410118	\$4.6450	\$53.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	0.889177	\$4.6200	\$46.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	0.634236	\$4.6150	\$3.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	5	\$4.6850	\$23.43	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	0.336179	\$4.6850	\$1.52	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	10.840561	\$4.6500	\$50.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	21	\$4.9000	\$102.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	6.987654	\$4.9400	\$32.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	0.141987	\$4.9300	\$0.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	30.367446	\$4.9355	\$150.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	36.443329	\$4.9850	\$181.67	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	40.890795	\$4.8900	\$200.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	31	\$4.8250	\$149.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	0.170884	\$4.8250	\$0.82	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	13.955355	\$4.7600	\$66.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	0.121455	\$4.7750	\$0.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	10.505306	\$4.7605	\$50.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	25	\$4.7500	\$118.75	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	25	\$4.7300	\$118.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/22/2021	0.568828	\$4.3953	\$2.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/22/2021	4	\$4.5000	\$16.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/21/2021	12	\$4.7500	\$57.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/21/2021	10	\$4.7500	\$75.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2021	1	\$4.8500	\$4.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2021	0.031991	\$4.8450	\$0.16	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2021	2.426805	\$4.8500	\$11.78	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2021	2	\$4.8250	\$9.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2021	0.072538	\$4.8250	\$0.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2021	1.897967	\$4.9200	\$9.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/19/2021	0.034867	\$4.9150	\$0.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/15/2021	10	\$5.0000	\$50.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	8	\$5.2000	\$41.60	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	0.416821	\$5.3000	\$2.21	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/08/2021	2.995175	\$5.4800	\$16.43	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/08/2021	0.652968	\$5.4750	\$3.57	
GIL on 0.308 @ \$8.34 - MMAT	MMAT	Margin	CL	07/06/2021				\$2.89
Meta Materials CUSIP: 59134N104		Margin	SPR	06/28/2021	1,191			